

Date	Check / Wire Number	Check / Wire Total	Name on Check / Wire	Explanation
10/6/2008	1024	\$504.73	European Aviation Safety Agency	Liabilty Insurance
10/6/2008	1023	\$62,500.00	AirSure Limited	Liabilty Insurance
10/6/2008	1025	\$5,805.32	WSK Kalisz	Payment on Account
10/6/2008	1026	\$32,257.92	KS Pistoos	Payment on Account
10/7/2008	1027	\$5,000.00	Conners & Winters	Lawyers
10/24/2008	1031	\$62,500.00	AirSure Limited	Liabilty Insurance
12/12/2008	1044	\$261,250.00	AirSure Limited	Liabilty Insurance
12/16/2008	1045	\$130,625.00	AirSure Limited	Liabilty Insurance
10/3/2008	59925	\$85.00	Fireplaces & More	Test Cell
10/3/2008	59926	\$1,400.00	Michael Nutt	110
10/3/2008	59927	\$132.86	ADP Inc	886275
10/3/2008	59928	\$402.00	LE Jones Co	30781
10/3/2008	59929	\$7,559.40	Custom Tube Products Inc	3858
10/3/2008	59930	\$2,151.00	Associated Spring	4902582
10/3/2008	59931	\$10,744.40	Automatic Screw Machine	172483, 172393
10/3/2008	59932	\$4,543.87	Corley Gasket Co	92563-In
10/3/2008	59933	\$30,783.62	Saturn Fasteners Inc	B22410-04
10/3/2008	59934	\$766.98	Kapco/Valtec	1905993-00
10/3/2008	59935	\$10,584.00	Aviall Services Inc	900541199 to 900541271
10/3/2008	59936	\$9,224.69	Mahle Engine Components USA	7207323
10/3/2008	59937	\$16,535.05	Mahle Engine Components USA	CC931018
10/3/2008	59938	\$71,550.30	Mahle Engine Components USA	2281198, 2281199
10/3/2008	59939	\$5,583.61	United Parcel Service	752329388, 752329398
10/3/2008	59940	\$820.00	Hurst	55558 to 55592
10/3/2008	59941	\$244.65	Aramark	551-1091627
10/3/2008	59942	\$2,742.35	Yellow Freight System Inc	204-013139 to 362-437885
10/3/2008	59943	\$11.29	UPS Supply Chain Solutions Inc	515019400
10/3/2008	59945	\$138.63	Z Packaging Inc	58416, 58480
10/3/2008	59946	\$75.78	Dynamic Technology Inc	249640-99, 249712-99
10/3/2008	59947	\$306.96	Vision Service Plan	100108-103108
10/3/2008	59948	\$1,766.19	Airparts Company Inc	431424 to 432453
10/3/2008	59950	\$24,248.20	Aetna	A5428928
10/3/2008	59952	\$64.95	Bizzy Bees Pest Control Co	201250
10/3/2008	59953	\$1,610.00	Sky-Tec	801642, 801669

10/3/2008	59954	\$205.84	All American Benefits Inc	Jul-32
10/3/2008	59956	\$7,459.55	Western Manufacturing Co	84045
10/3/2008	59957	\$951.68	Fedex Freight East	1488120712
10/3/2008	59958	\$1,838.03	Lynden Air Freight	4163984 to 4167724
10/3/2008	59959	\$1,711.56	Fort Dearborn Life Insurance	100108-103108
10/3/2008	59961	\$272.50	LE Clark	100108
10/3/2008	59962	\$2,061.07	TW Telecom	2416120
10/3/2008	59963	\$520.79	Staples Business Advantage	3107593960 to 3107593964
10/3/2008	59964	\$570.00	Barnstormers Inc	100108
10/3/2008	59965	\$280.00	Passports & Visa	44311
10/3/2008	59966	\$6,230.00	Gerhardt Gear	60011
10/3/2008	59967	\$1,189.76	Manitowoc Tool & Machining LLC	IN-048539
10/3/2008	59968	\$265.21	Choice Solutions LLC	INV-91560
10/3/2008	59969	\$1,424.69	Helio Precision Products	116404 to 116502
10/3/2008	59973	\$2,812.74	N.E.W. Industries Inc	58553
10/3/2008	59975	\$3,750.00	Techni Products Inc	08-1553 to 08-1551
10/3/2008	59976	\$1,261.29	Amco Enterprises	110130-00
10/3/2008	59977	\$41,592.00	Crane Cams	118102 to 117678
10/3/2008	59978	\$3,533.76	Weatherproofing Services	2696
10/3/2008	59979	\$5,971.10	AIICO, Inc	150100167273
10/3/2008	59980	\$0.00	Progressive Air Services LTD	VOID - See check 60210
12/24/2008	59980	\$1,635.88	Progressive Air Services LTD	Void and Reissue CK60210
10/6/2008	59981	\$801.05	Web Trends Inc	9015123
10/10/2008	59982	\$301.43	Ervin Leasing Company	2748664
10/10/2008	59983	\$3,270.00	Hartford Aircraft Products	48932-1
10/10/2008	59984	\$12,386.92	Eaton Corporation	60078
10/10/2008	59985	\$3,424.44	Ace Grinding & Machine Company	4277 to 4275
10/10/2008	59986	\$2,890.33	Corley Gasket Co	92676-IN
10/10/2008	59987	\$15,100.00	Flex-Fab, LLC	520170
10/10/2008	59988	\$1,540.84	Ohio Gasket & Shim	40434
10/10/2008	59989	\$2,587.50	Saturn Fasteners Inc	B27429-01
10/10/2008	59990	\$1,461.69	Seal Science Inc	58556
10/10/2008	59991	\$1,116.50	Umpco	377593
10/10/2008	59992	\$62,238.80	Mahle Engine Components USA	7207512
10/10/2008	59993	\$15,876.10	Mahle Engine Components USA	2281274
10/10/2008	59994	\$2,454.49	Varga Enterprises Inc	283336-001 to 283334-005
10/10/2008	59995	\$4,557.33	United Parcel Service	752329408

10/10/2008	59996	\$680.00	Hurst	55605
10/10/2008	59997	\$1,336.74	AT&T Mobility	824772178
10/10/2008	59998	\$244.65	Aramark	551-1106733
10/10/2008	59999	\$2,776.71	Yellow Freight System Inc	005-865142 to 248-560747
10/10/2008	60001	\$6,538.20	Trade-A-Plane Advertising	10741205
10/10/2008	60002	\$3,100.00	Carl H Johnson	35
10/10/2008	60003	\$488.84	Z Packaging Inc	58430
10/10/2008	60004	\$4,993.75	Experimental Aircraft Association	1-000510915
10/10/2008	60005	\$12,550.00	Sky-Tec	801675 to 801696
10/10/2008	60006	\$4,556.00	Kitplanes	2402
10/10/2008	60007	\$413.06	City of Coppell	30000675
10/10/2008	60008	\$1,680.00	Michael Nutt	111
10/10/2008	60009	\$118.67	Prostar Services Inc	478449
10/10/2008	60010	\$802.09	Lynden Air Freight	4171911, 982978
10/10/2008	60011	\$1,024.23	Superior Transport	11683
10/10/2008	60012	\$197.50	Staples Business Advantage	3108140878
10/10/2008	60013	\$5,683.13	Interwest Communications Corp	5668, 5669
10/10/2008	60014	\$271.17	Comfort Technologies LLC	10958
10/10/2008	60015	\$11,854.66	Helio Precision Products	116621 to 116620
10/10/2008	60016	\$5,339.40	US Express Leasing Inc	40260364
10/10/2008	60017	\$3,963.08	N.E.W. Industries Inc	58760, 58781
10/10/2008	60018	\$7,500.00	Techni Products Inc	08-1565 to 08-1564
10/10/2008	60019	\$450.00	121Five.com	SU010810
10/10/2008	60020	\$21,665.83	Crane Cams	118618 to 118290
10/13/2008	60021	\$239.50	Electronics International Inc	COD
10/14/2008	60022	\$226.00	Internal Revenue Service	Form 5330
10/17/2008	60023	\$135.29	Pitney Bowes	462249
10/17/2008	60024	\$14,259.50	Hartford Aircraft Products	49062-1 to 49347
10/17/2008	60025	\$27,210.40	Eaton Corporation	60176
10/17/2008	60026	\$802.88	Custom Tube Products Inc	3875
10/17/2008	60027	\$59,564.50	Ace Grinding & Machine Company	4284 to 4281
10/17/2008	60029	\$2,890.69	Bunting Bearing Inc	181197, 181195
10/17/2008	60030	\$12,500.00	Garlock Sealing Technologies	1325088
10/17/2008	60031	\$588.00	Gates Rubber Co	20671728
10/17/2008	60032	\$4,238.84	R&B Electronics	55883, 55884
10/17/2008	60033	\$15,384.65	Saturn Fasteners Inc	B22410-05 to DM 106275
10/17/2008	60034	\$670.58	Seal Science Inc	58690

10/17/2008	60035	\$92.31	Kapco/Valtec	1936824-00
10/17/2008	60036	\$11,547.50	Wyandotte Industries Inc	18600
10/17/2008	60037	\$1,297.35	Varga Enterprises Inc	285568-002
10/17/2008	60038	\$26.74	Federal Express	2-947-33764
10/17/2008	60039	\$1,375.00	Hurst	55633 to 55669
10/17/2008	60040	\$2,612.06	Harris Packaging Corp	238598
10/17/2008	60041	\$244.65	Aramark	551-1124574
10/17/2008	60042	\$912.80	Yellow Freight System Inc	005-865246 to 005-865430
10/17/2008	60043	\$12,338.60	AOPA Pilot	10015809
10/17/2008	60044	\$215.87	UPS Supply Chain Solutions Inc	517498756 to 518238141
10/17/2008	60046	\$292.28	Nicol Scales Inc	67635
10/17/2008	60048	\$3,950.00	Advanced Machining & Tool Inc	69867
10/17/2008	60049	\$9,104.26	Airparts Company Inc	436289 to 437194
10/17/2008	60052	\$159.40	Dallas Recycling	26781
10/17/2008	60053	\$1,440.00	Sky-Tec	801757
10/17/2008	60054	\$580.00	SAE International	13697498-1
10/17/2008	60055	\$191.08	Lynden Air Freight	4175584
10/17/2008	60057	\$345.91	Corporate Express Inc	90128794
10/17/2008	60058	\$4,767.09	Air Power Inc	169884
10/17/2008	60059	\$824.80	Pack Ready	1957
10/17/2008	60060	\$1,020.29	Comfort Technologies LLC	10986
10/17/2008	60064	\$2,661.37	Technifax Office Solutions	77144
10/17/2008	60065	\$2,077.11	Dennis Cheatham	1190 to 1195
10/17/2008	60067	\$9,000.00	Techni Products Inc	09-1014 to 09-1015
10/17/2008	60068	\$143.56	ADP Inc	897304
10/17/2008	60069	\$1,780.00	Crane Cams	119593
10/17/2008	60070	\$1,677.88	Labrie Commercial Cleaning	202056
10/2/2008	60071	\$32.40	Comptroller of Public Accounts	Qtr ending 09/30/08
10/21/2008	60072	\$1,128.80	AirSure LTD, LLC	15310R
10/23/2008	60073	\$1,000.00	John Riemer	Customer Refund
10/24/2008	60074	\$172.23	Uti, United States Inc	DFW826860800
10/24/2008	60076	\$150,667.54	Eaton Corporation	60280 to 60282
10/24/2008	60077	\$299.07	Associated Spring	1317872
10/24/2008	60078	\$3,051.39	SKF Sealing Solutions	1737668, 1738162
10/24/2008	60079	\$2,770.19	Corley Gasket Co	92819-IN, 92836-IN
10/24/2008	60080	\$54,613.90	Mahle Engine Components USA	7207745, 7207751
10/24/2008	60081	\$20,143.55	Mahle Engine Components USA	2281320, 2281321

10/24/2008	60082	\$1,392.41	Varga Enterprises Inc	284325-001, 283335-005
10/24/2008	60083	\$289.47	Federal Express	8-895-52625
10/24/2008	60084	\$1,540.00	Hurst	55718 to 55694
10/24/2008	60085	\$782.27	Harris Packaging Corp	238909
10/24/2008	60086	\$244.65	Aramark	551-1140375
10/24/2008	60087	\$915.46	Staveley Services Fluids	C185818
10/24/2008	60088	\$721.86	Genessee Stamping & Fabricating	56564
10/24/2008	60089	\$1,251.74	Z Packaging Inc	58478
10/24/2008	60090	\$2,241.12	Airparts Company Inc	439387 to 440188
10/24/2008	60091	\$160.00	Mike's Cartage Company	82109
10/24/2008	60092	\$110.65	Prostar Services Inc	487040
10/24/2008	60093	\$1,443.68	Superior Transport	12080
10/24/2008	60094	\$606.85	Securlock Storage Centers	101508
10/24/2008	60095	\$783.74	Air Power Inc	170406
10/24/2008	60096	\$7,724.37	Cygnus Business Media	26081021
10/24/2008	60097	\$2,930.20	E-Mag Ignitions	1761
10/24/2008	60098	\$33,813.00	AirSure LTD, LLC	15453
10/24/2008	60099	\$13,800.00	Gerhardt Gear	60282
10/24/2008	60100	\$7,126.08	N.E.W. Industries Inc	59043 to 59410
10/24/2008	60101	\$3,696.73	Suez Energy Resources NA	93908-02006
10/24/2008	60102	\$14,444.30	Crane Cams	120028 to 120199
10/24/2008	60103	\$594.01	Sampson Enterprises Inc	6358, 6357
10/24/2008	60104	\$5,971.10	AICCO, Inc	150100167273
10/24/2008	60105	\$118.98	Citicapital (SM)	16694802
10/24/2008	60106	\$868.88	Oregon Employment Department	Tax Assessment
10/31/2008	60110	\$229.57	Dominoes Pizza	Haloween Luncheon
10/31/2008	60111	\$37,533.26	Texas Dugan LP	R0669664
10/31/2008	60112	\$9,570.09	Custom Tube Products Inc	3918 to 3947
10/31/2008	60113	\$2,028.77	Ace Grinding & Machine Company	4311, 4312
10/31/2008	60114	\$1,148.12	Corley Gasket Co	92956-IN
10/31/2008	60115	\$410.00	Truarc Company LLC	362630
10/31/2008	60116	\$157.40	Aviall Services Inc	900545829
10/31/2008	60117	\$101,374.73	Mahle Engine Components USA	7207865
10/31/2008	60118	\$17,473.00	Mahle Engine Components USA	2281393
10/31/2008	60119	\$6,184.03	United Parcel Service	752329418, 752329428
10/31/2008	60120	\$215.72	ADT Security Services	80501670
10/31/2008	60121	\$1,963.61	Harris Packaging Corp	239154

10/31/2008	60122	\$244.65	Aramark	551-1155433
10/31/2008	60123	\$1,727.09	Yellow Freight System Inc	079-894685 to 384-225627
10/31/2008	60124	\$338.06	BMC Solutions Inc	715426
10/31/2008	60125	\$124.61	Deli Management Inc	8.101E+13
10/31/2008	60126	\$392.97	UPS Supply Chain Solutions Inc	522604193
10/31/2008	60127	\$1,007.70	Protective Packaging Corp	66932
10/31/2008	60128	\$1,045.32	Safety-Kleen	37393617
10/31/2008	60129	\$2,880.00	Aircraft Engine & Accessory	94720
10/31/2008	60130	\$4,427.00	Omni Packaging Corporation	437412
10/31/2008	60131	\$40.00	Aviation International Corp	1-332770
10/31/2008	60132	\$465.91	Z Packaging Inc	58501
10/31/2008	60133	\$600.00	ING	30934
10/31/2008	60134	\$803.40	Advanced Machining & Tool Inc	69915
10/31/2008	60136	\$734.32	Greatamerica Leasing Corp	7889121
10/31/2008	60139	\$1,309.83	Print Inc	12652357
10/31/2008	60140	\$205.84	All American Benefits Inc	Jul-18
10/31/2008	60142	\$844.82	Winsted Precision Ball Company	2538169498
10/31/2008	60143	\$174.63	Fedex Freight East	774716007
10/31/2008	60144	\$1,363.22	Aviation Group Limited	2008-1017
10/31/2008	60145	\$28,931.51	Lynden Air Freight	65022990 to 40360870
10/31/2008	60146	\$332.00	Colorado Air Parts Inc	102008
10/31/2008	60147	\$2,007.85	TW Telecom	2486852
10/31/2008	60148	\$391.65	Staples Business Advantage	3109252934
10/31/2008	60151	\$224.88	On Time Express	DFW193930
10/31/2008	60153	\$67.74	Easylink Services Corporation	7830750810
10/31/2008	60155	\$22,500.00	Techni Products Inc	09-1038 to 09-1022
10/31/2008	60157	\$146.72	ADP Inc	913454
10/31/2008	60158	\$21,307.86	Crane Cams	120717 to 120800
11/7/2008	60159	\$2,761.00	The Expo Group	AOPA
11/7/2008	60160	\$0.00	Void	
11/7/2008	60161	\$24,140.00	Larry Biron	Customer Refund
11/7/2008	60162	\$550.00	Hartford Aircraft Products	49670
11/7/2008	60163	\$5,528.27	Eaton Corporation	60671, 60629
11/7/2008	60164	\$8,989.80	Associated Spring	4903075
11/7/2008	60165	\$10,126.08	Corley Gasket Co	93038-IN, 93037-In
11/7/2008	60166	\$4,309.20	Ohio Gasket & Shim	40900
11/7/2008	60167	\$9,083.52	R&B Electronics	56126

11/7/2008	60168	\$114.75	Executive Printing Systems	16054
11/7/2008	60169	\$25,608.86	Saturn Fasteners Inc	B27324-01
11/7/2008	60170	\$13,266.07	Seal Science Inc	59103 to 59254
11/7/2008	60171	\$62.33	Kapco/Valtec	1963804-00
11/7/2008	60172	\$25.00	Truarc Company LLC	362786
11/7/2008	60173	\$88,677.77	Mahle Engine Components USA	7208057
11/7/2008	60174	\$35,917.13	Mahle Engine Components USA	2281420 to 2281453
11/7/2008	60175	\$6,065.57	Varga Enterprises Inc	284377-001 to 283336-002
11/7/2008	60176	\$6,002.22	United Parcel Service	752329438, 752329448
11/7/2008	60177	\$109.95	Northwest Propane Gas Co	1265094
11/7/2008	60178	\$2,503.45	AT&T Mobility	824772178
11/7/2008	60179	\$2,689.79	Harris Packaging Corp	239225, 239404
11/7/2008	60180	\$244.65	Aramark	551-1170551
11/7/2008	60181	\$687.35	Yellow Freight System Inc	005-865013 to 079-894141
11/7/2008	60182	\$6,538.20	Trade-A-Plane Advertising	I0749950
11/7/2008	60183	\$3,400.00	Carl H Johnson	36
11/7/2008	60184	\$21.10	Grainger	9748292985
11/7/2008	60185	\$432.00	Aviation International Corp	1-332911 to 1-333103
11/7/2008	60186	\$523.10	Z Packaging Inc	58523
11/7/2008	60187	\$306.96	Vision Service Plan	110108-113008
11/7/2008	60188	\$2,228.28	Airparts Company Inc	440774 to 444200
11/7/2008	60189	\$4,993.75	Experimental Aircraft Association	1-00514779
11/7/2008	60190	\$2,917.56	RSM McGladrey	R-2943006-311
11/7/2008	60191	\$330.49	MSC Industrial Direct Co Inc	35025358
11/7/2008	60192	\$23,054.20	Aetna	A5541642
11/7/2008	60194	\$64.95	Bizzy Bees Pest Control Co	203161
11/7/2008	60195	\$4,556.00	Kitplanes	2535
11/7/2008	60196	\$413.06	City of Coppel	30000675 11/08
11/7/2008	60197	\$437.89	Fedex Freight East	1717089382, 1488069752
11/7/2008	60198	\$134.82	Prostar Services Inc	496034
11/7/2008	60199	\$125.29	Lynden Air Freight	4190600
11/7/2008	60200	\$1,711.56	Fort Dearborn Life Insurance	110108-113008
11/7/2008	60202	\$520.05	Corporate Express Inc	90838327
11/7/2008	60203	\$570.00	Barnstormers Inc	110108
11/7/2008	60205	\$9,839.35	Helio Precision Products	117318 to 117314
11/7/2008	60207	\$5,339.40	US Express Leasing Inc	40260364 11/08
11/7/2008	60208	\$1,327.92	Akorbi Consulting	SA003T0822

11/7/2008	60209	\$385.00	Chick Packaging of DFW	8323-IN
11/7/2008	60210	\$1,635.88	Progressive Air Services LTD	PAP 1084589, PAP 1084459
11/17/2008	60211	\$2,573.78	Valley Plating Inc	20817D
11/14/2008	60212	\$3,025.85	Zenair LTD	Customer Refund
11/14/2008	60213	\$4,957.70	Hartford Aircraft Products	48932-2 to 49344
11/14/2008	60214	\$379.40	Eaton Corporation	60792, 60793
11/14/2008	60215	\$2,570.13	Custom Tube Products Inc	3960
11/14/2008	60216	\$1,782.00	The Bland Co	C16558
11/14/2008	60217	\$1,059.14	Corley Gasket Co	93135-IN
11/14/2008	60218	\$2,465.30	Motion Industries	TX01-688053, TX01-688055
11/14/2008	60219	\$982.54	Gasket Manufacturing Co Inc	31688
11/14/2008	60220	\$4,256.00	R&B Electronics	56158
11/14/2008	60221	\$448.96	Kapco/Valtec	1954223-00 to 1959872-00
11/14/2008	60222	\$2,629.00	Wyandotte Industries Inc	18936
11/14/2008	60223	\$24,709.95	Mahle Engine Components USA	7208146
11/14/2008	60224	\$33,221.77	Mahle Engine Components USA	2281493 to 2281519
11/14/2008	60225	\$2,050.58	Varga Enterprises Inc	283334-006 to 286763-001
11/14/2008	60226	\$244.65	Aramark	551-1185658
11/14/2008	60227	\$6,650.20	Yellow Freight System Inc	362-419351 to 005-866047
11/14/2008	60228	\$516.57	Genesee Stamping & Fabricating	56869
11/14/2008	60229	\$13,170.40	Combustion Technologies Inc	5550
11/14/2008	60230	\$300.00	Omni Packaging Corporation	438860
11/14/2008	60231	\$1,443.00	Aviation International Corp	1-333200
11/14/2008	60233	\$402.67	Fedex Freight East	1717784095
11/14/2008	60234	\$462.73	Lynden Air Freight	4191219, 4191109
11/14/2008	60235	\$1,292.36	Superior Transport	12536
11/14/2008	60237	\$27.50	L E Clark	110608
11/14/2008	60238	\$7,724.37	Cygnus Business Media	260H1118
11/14/2008	60239	\$388.75	Pack Ready	1999
11/14/2008	60240	\$2,836.50	Manitowoc Tool & Machining LLC	IN-049873
11/14/2008	60242	\$301.43	Ervin Leasing Company	2757481
11/14/2008	60243	\$2,661.37	Technifax Office Solutions	78909
11/14/2008	60244	\$74.28	Easylink Services Corporation	7830750811
11/14/2008	60247	\$450.00	121Five.com	SU010811
11/14/2008	60248	\$1,677.88	Labrie Commercial Cleaning	202058
11/14/2008	60249	\$5,971.10	AICCO, Inc	150100167273
11/20/2008	60250	\$2,382.36	Valley Plating Inc	



11/20/2008	60251	\$19,033.83	Ace Grinding & Machine Company	4313 to 4317
11/21/2008	60252	\$54.88	Oregon Dept of Consumer and Business Services	Taxes
11/21/2008	60253	\$254.76	Custom Tube Products Inc	3985
11/21/2008	60254	\$10,563.10	Associated Spring	1318698
11/21/2008	60255	\$837.00	Automatic Screw Machine	173118
11/21/2008	60256	\$27,075.51	Ace Grinding & Machine Company	4321 to 4323
11/21/2008	60257	\$6,800.50	Corley Gasket Co	93247-IN
11/21/2008	60258	\$2,520.00	Fkex-Fab, LLC	523866
11/21/2008	60259	\$90.78	Aviall Services Inc	900549183, 900549279
11/21/2008	60260	\$12,567.71	Mahle Engine Components USA	7208232
11/21/2008	60261	\$3,949.52	Mahle Engine Components USA	2281528
11/21/2008	60262	\$1,301.91	Varga Enterprises Inc	286241-001, 286813-001
11/21/2008	60263	\$3,835.05	United Parcel Service	752329458
11/21/2008	60264	\$263.29	Federal Express	2-980-35008 to 2-972-34377
11/21/2008	60265	\$560.00	Hurst	55833 to 55882
11/21/2008	60266	\$1,533.63	Harris Packaging Corp	240005
11/21/2008	60267	\$489.30	Aramark	551-1200717, 515-1215710
11/21/2008	60268	\$1,284.87	Yellow Freight System Inc	005-866558 to 079-894980
11/21/2008	60269	\$39.36	UPS Supply Chain Solutions Inc	525985660
11/21/2008	60270	\$1,455.00	Aviation International Corp	1-333974
11/21/2008	60271	\$622.84	Z Packaging Inc	58576
11/21/2008	60272	\$1,473.87	Dynamic Technology Inc	254179-99
11/21/2008	60273	\$7,179.12	Airparts Company Inc	445999 to 453561
11/21/2008	60274	\$108.00	J&J Airparts Inc	78615
11/21/2008	60275	\$140.38	Aircraft Specialties Service	169532, 169586
11/21/2008	60277	\$2,451.64	Duke Realty Services	G0177177
11/21/2008	60278	\$246.95	Dallas Recycling	27200
11/21/2008	60279	\$2,940.00	Sky-Tec	802067 to 801970
11/21/2008	60280	\$2,246.27	Airflow Performance Inc	Y8-C10316
11/21/2008	60282	\$396.74	Thomas Reprographics	638792, 638795
11/21/2008	60283	\$1,363.22	Aviation Group Limited	2008-1018
11/21/2008	60284	\$620.97	Lynden Air Freight	4191445, 4192672
11/21/2008	60285	\$1,204.61	Superior Transport	12790
11/21/2008	60286	\$0.00	Void	
11/21/2008	60288	\$594.60	N.E.W. Industries Inc	59780
11/21/2008	60289	\$9,000.00	Techni Products Inc	09-1055
11/21/2008	60290	\$140.32	ADP Inc	927785

11/21/2008	60291	\$15,000.00	Boring Machine Corporation	15816
11/21/2008	60292	\$48,500.00	V&L Tool Inc	160658 to 160660
11/21/2008	60293	\$29.00	Ann McMahon	Customer Refund
11/21/2008	60294	\$842.18	Sal Buentello	Customer Refund
11/21/2008	60295	\$65.00	Larry Biron	Customer Refund
11/21/2008	60296	\$360.00	Sam Butler	Customer Refund
11/21/2008	60297	\$259.97	Larry Reeder	Customer Refund
11/21/2008	60298	\$381.88	Greg Vauga	Customer Refund
11/21/2008	60299	\$470.00	Fred Rawlins	Customer Refund
11/21/2008	60300	\$370.35	Max Nichols	Customer Refund
11/21/2008	60301	\$2,457.26	Craig Schulze	Customer Refund
11/21/2008	60302	\$316.22	Jean-Pierre Verdier	Customer Refund
11/21/2008	60303	\$3,195.36	Zephyr Aircraft Engines	Customer Refund
11/21/2008	60304	\$1,290.00	Paul Hershorin	Customer Refund
11/21/2008	60305	\$1,184.23	David Rogers Jr	Customer Refund
11/21/2008	60306	\$17,237.24	Cruiseair Aviation Inc	Customer Refund
11/21/2008	60307	\$4,720.00	Charter Automotive	110308
11/25/2008	60308	\$1,014.00	First Shred	5003
11/25/2008	60309	\$1,205.00	George Jenson	Customer Refund
11/25/2008	60310	\$209.95	Securlock Storage Centers	3202
11/26/2008	60311	\$132.61	Primary Plumbing	836
12/1/2008	60312	\$45.00	The Expo Group	60159
12/1/2008	60313	\$58,198.53	Eaton Corporation	60960, 60961
12/1/2008	60314	\$806.52	Ace Grinding & Machine Company	4334
12/1/2008	60315	\$15,100.00	Flex-Fab LLC	524680
12/1/2008	60316	\$15,626.41	Rostra Vernatherm	323831
12/1/2008	60317	\$12,071.80	Champion Aerospace Inc	961053, 961084
12/1/2008	60318	\$4,544.75	United Parcel Service	752329468
12/1/2008	60319	\$215.72	ADT Security Services	82299177
12/1/2008	60320	\$100.00	Hurst	55918
12/1/2008	60321	\$4,188.13	Yellow Freight System Inc	079-895155 to 079-895170
12/1/2008	60322	\$338.06	BMC Solutions Inc	716909
12/1/2008	60323	\$12,338.60	AOPA Pilot	10015986
12/1/2008	60324	\$306.96	Vision Service Plan	120108-123108
12/1/2008	60325	\$6,663.51	Airparts Company Inc	449077 to 451421
12/1/2008	60326	\$1,593.75	AOPA EXPO	1000183
12/1/2008	60327	\$813.81	Greatamerica Leasing Corp	7976016

12/1/2008	60328	\$26,175.60	Aetna	A5653832
12/1/2008	60329	\$37,533.26	Texas Dugan LP	R0671285
12/1/2008	60330	\$900.00	Reserve Account	111308
12/1/2008	60331	\$1,309.83	Print Inc	12890355
12/1/2008	60332	\$1,157.45	Fedex Freight East	1616770750
12/1/2008	60333	\$804.00	ASTM International	3891108
12/1/2008	60334	\$1,785.93	Lynden Air Freight	4200168, 4199375
12/1/2008	60335	\$9,495.31	Air Power Inc	171732, 171771
12/1/2008	60336	\$1,731.30	TW Telecom	2531982
12/1/2008	60337	\$570.00	Barnstormers Inc	120108
12/1/2008	60338	\$214.34	Interwest Communications Corp	35803
12/1/2008	60341	\$2,226.03	Suez Energy Resources NA	93908-02006
12/1/2008	60342	\$132.86	ADP Inc	942603
12/3/2008	60343	\$5,918.00	Valley Plating Inc	COD
12/5/2008	60344	\$17,500.00	AirSure LTD, LLC	16386
12/5/2008	60345	\$9,097.35	Custom Tube Products Inc	3995 to 4015
12/5/2008	60346	\$8,463.00	Automatic Screw Machine	173371
12/5/2008	60347	\$139.60	Corley Gasket Co	93414-IN
12/5/2008	60348	\$19,163.64	Parker Hannifin Corporation	24 YY933
12/5/2008	60349	\$9,190.70	Ohio Gasket & Shim	41356
12/5/2008	60350	\$2,948.40	Precision Fittings	112630
12/5/2008	60351	\$9,004.76	Seal Science Inc	59777 to 59987
12/5/2008	60352	\$376.31	Valtec Aircraft Supply	1980281-00
12/5/2008	60353	\$97.00	Truarc Company LLC	364736
12/5/2008	60354	\$7,392.83	Wyandotte Industries Inc	19097
12/5/2008	60355	\$13,411.00	Mahle Engine Components USA	CC932430
12/5/2008	60356	\$38,698.57	Mahle Engine Components USA	2281637 to 2281640
12/5/2008	60357	\$1,508.52	Varga Enterprises Inc	283336-003, 283334-007
12/5/2008	60358	\$7,712.00	Champion Aerospace Inc	961282
12/5/2008	60359	\$4,984.79	Harris Packaging Corp	240563, 240564
12/5/2008	60360	\$244.65	Aramark	551-1230949
12/5/2008	60361	\$3,005.56	Yellow Freight System Inc	005-866925 to 005-864174
12/5/2008	60362	\$6,642.53	Maloney, Bean, Horn & Hull PC	22894 to 22921
12/5/2008	60363	\$1,610.00	Carl H Johnson	37
12/5/2008	60364	\$3,125.55	Aviation International Corp	1-334212, 1-334203
12/5/2008	60365	\$2,632.15	Advanced Machining & Tool Inc	70113
12/5/2008	60366	\$1,506.70	Airparts Company Inc	452275, 454236

12/5/2008	60369	\$11,859.00	KPMG, LLP	43256853
12/5/2008	60370	\$4,556.00	Kitplanes	2648
12/5/2008	60371	\$1,475.00	David Austin	41
12/5/2008	60372	\$145.04	Prostar Services Inc	515222
12/5/2008	60373	\$4,809.20	Lynden Air Freight	65022920, 4196359
12/5/2008	60374	\$1,711.56	Fort Dearborn Life Insurance	120108-123108
12/5/2008	60375	\$479.45	Corporate Express Inc	91509363
12/5/2008	60376	\$55.00	LE Clark	120208
12/5/2008	60377	\$2,100.00	Colorado Air Parts Inc	2008-491
12/5/2008	60378	\$358.97	Staples Business Advantage	3111215323, 3111215324
12/5/2008	60379	\$247.50	Pack Ready	2077
12/5/2008	60380	\$8,345.00	Helio Precision Products	DM 106349 to 118020
12/5/2008	60382	\$750.00	Techni Products Inc	09-1071
12/5/2008	60384	\$14,731.36	Crane Cams	123780, 123915
12/5/2008	60385	\$11,500.00	Portand Forge	163332
12/5/2008	60386	\$595.40	Shepard Exposition Service	G397921108
12/10/2008	60387	\$960.00	Evans Air	Customer Refund
12/10/2008	60388	\$57.32	Ann McMahon	Customer Refund
12/10/2008	60389	\$2,089.35	Lehigh Valley Aviation Service	Customer Refund
12/10/2008	60390	\$600.00	Richard McSpadden	Customer Refund
12/10/2008	60391	\$160.00	Robert A Muholland	Customer Refund
12/10/2008	60392	\$450.00	Don Short	Customer Refund
12/10/2008	60393	\$1,209.97	Epps Aviaiton	Customer Refund
12/19/2008	60410	\$8,129.00	Texas Mutual Insurace Co	20026694
12/19/2008	60411	\$10,234.25	Chubb Group of Insurance Companies	6000 0012 9900 001C
12/23/2008	60413	\$5,332.48	Valley Plating Inc	COD
10/23/2008	ACH	\$2,527.31	National City Commercial Capital Co LLC	
11/25/2008	ACH	\$2,527.31	National City Commercial Capital Co LLC	
12/23/2008	ACH	\$2,527.31	National City Commercial Capital Co LLC	
10/6/2008	EFT - Debit	\$1,196.15	First Data Corporation	Credit Card Fees
10/6/2008	EFT - Debit	\$151.37	First Data Corporation	Credit Card Fees
10/6/2008	EFT - Debit	\$11.09	First Data Corporation	Credit Card Fees
11/4/2008	EFT - Debit	\$2,186.92	First Data Corporation	Credit Card Fees
11/4/2008	EFT - Debit	\$159.12	First Data Corporation	Credit Card Fees
11/4/2008	EFT - Debit	\$9.58	First Data Corporation	Credit Card Fees
12/4/2008	EFT - Debit	\$1,927.65	First Data Corporation	Credit Card Fees
12/4/2008	EFT - Debit	\$1,142.04	First Data Corporation	Credit Card Fees

12/4/2008	EFT - Debit	\$29.82	First Data Corporation	Credit Card Fees
10/15/2008	Misc Fees	\$884.69	JP Morgan Chase	Bank Fees
11/17/2008	Misc Fees	\$951.50	JP Morgan Chase	Bank Fees
12/15/2008	Misc Fees	\$866.37	JP Morgan Chase	Bank Fees
12/30/2008	Misc Fees	\$248.00	JP Morgan Chase	Bank Fees
12/30/2008	Misc Fees	\$128.00	JP Morgan Chase	Bank Fees
		<b>\$3,079,674.29</b>		